

Kim, Sarah

**From:** CINWD AcctsReceivable  
**Sent:** Tuesday, January 20, 2015 2:15 PM  
**To:** Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori  
**Subject:** 2751526S0007  
**Attachments:** 2751526S0007A.pdf

THIS COLLECTION WAS RECEIVED JAN. 15<sup>TH</sup>



## Document Review

**Compass Document: SN  
2751526S0007**

01/20/15

**Document Summary:** General Ledger Entries

**Document:** SN 2751526S0007

**SFO:** CFC

**Original Document Date:** 10/23/14

**Accounts Receivable Date:** 10/23/2014

**Amount:** \$24,946.20

**Collected:** \$24,946.20

**Closed:** 01/16/15

**Due From:** SKINNER LANDFILL

SHUMAKER LOOP KENDRICK LLP  
MICHAEL J. O'CALLAGHAN, ESQ,  
31 SOUTH HIGH STREET, STE 2400,  
COLUMBUS, OH 43215

**Due Date:** 12/28/14

**Title:** 0573-C100424-SKINNER LANDFILL OH

**Comments:** 0573-C100424-SKINNER LANDFILL OH

**Extended Description:**

**Overdue:** 10/24/14 10 - REFERRED TO ORC; INCL.OS BILLS

**Interest:** \$38.40

**Handling:** \$0.00

**Penalty:** \$0.00

**Writeoff:** \$0.00

### Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund
1			\$24,907.80	\$24,907.80	\$0.00	\$24,907.80	0.000	26 - Superfund Oversight	2015	TR2B
1	2	Interest Charge	\$38.40	\$38.40	\$0.00	\$38.40			2015	TR2B

### Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
01/20/2015	-\$3.11	Decrease							
01/16/2015	-\$38.40	Decrease							
01/16/2015	\$38.40	CNR 2751526S0007A	Forward						

01/13/2015	-\$0.52	Decrease							
01/12/2015	-\$24,907.80	Decrease							
01/12/2015	\$1.55	Increase							
01/12/2015	\$24,907.80	<u>CNR 2751526S0007</u>	Forward						
01/09/2015	\$0.52	Increase							
01/08/2015	\$0.52	Increase							
01/07/2015	\$0.52	Increase							
01/06/2015	\$0.52	Increase							
01/05/2015	\$1.56	Increase							
01/02/2015	\$0.52	Increase							
01/01/2015	\$36.32	Increase							
10/24/2014	\$24,907.80	Increase							

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[https://V1742TRTAY003.aa.ad.epa.gov/neis/ifms\\_doc.resolve](https://V1742TRTAY003.aa.ad.epa.gov/neis/ifms_doc.resolve)

This web page was last updated on 12/12/2014.

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Thank you,

***Jess Henderson***

US Environmental Protection Agency

Account Receivable Branch: (Oil & Collections)

Cincinnati Finance Office

Phone: (513) 487- 2718

Fax: (513) 487- 2063